

ZULULAND DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET AS AT JANUARY 2012

DC26 Zululand - Table B1 Adjustments Budget Summary -

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforw.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		5	6	7	8	9	10	11	12	H			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		342 475	342 475	-	-	-	-	-	-	342 475	290 801	305 096	
Executive and council		33 108	33 108	-	-	-	-	-	-	33 108	-	-	
Budget and treasury office		282 602	282 602	-	-	-	-	-	-	282 602	290 801	305 096	
Corporate services		26 785	26 785	-	-	-	-	-	-	26 785	-	-	
<i>Community and public safety</i>		1 487	1 487	2 000	-	-	-	-	2 000	3 447	1 562	-	
Community and social services		1 487	1 487	2 000	-	-	-	-	2 000	3 447	1 562	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		2 888	2 888	12 000	-	-	-	-	12 000	14 688	2 780	3 069	
Planning and development		2 888	2 888	12 000	-	-	-	-	12 000	14 688	2 780	3 069	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		247 001	247 001	11 250	-	-	-	-	11 250	258 251	296 597	317 910	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		246 535	246 535	11 250	-	-	-	-	11 250	257 785	298 597	317 910	
Waste water management		466	466	-	-	-	-	-	-	466	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	593 651	593 651	25 250	-	-	-	-	25 250	618 901	591 540	826 075	
Expenditure - Standard													
<i>Governance and administration</i>		104 891	104 891	-	-	-	-	-	-	104 891	76 773	81 908	
Executive and council		60 445	60 445	-	-	-	-	-	-	60 445	29 075	30 678	
Budget and treasury office		17 680	17 680	-	-	-	-	-	-	17 680	19 011	20 457	
Corporate services		26 785	26 785	-	-	-	-	-	-	26 785	28 888	30 778	
<i>Community and public safety</i>		50 048	50 048	-	-	-	-	-	-	50 048	49 476	52 037	
Community and social services		50 048	50 048	-	-	-	-	-	-	50 048	49 476	52 037	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		13 595	13 595	-	-	-	-	-	-	13 595	14 508	15 501	
Planning and development		13 595	13 595	-	-	-	-	-	-	13 595	14 508	15 501	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		150 302	150 302	-	-	-	-	-	-	150 302	157 544	187 269	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		141 728	141 726	-	-	-	-	-	-	141 726	148 412	157 534	
Waste water management		8 576	8 576	-	-	-	-	-	-	8 576	8 131	9 735	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	318 034	318 034	-	-	-	-	-	-	318 034	298 300	318 716	
Surplus/ (Deficit) for the year		274 817	274 017	25 250	-	-	-	-	25 250	300 067	293 240	309 359	

References

- 1 Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2 Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3 Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4 All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 6 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 7 Increases of funds approved under MFMA section 31
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 11 G = B + C + D + E + F
- 12 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (standard classification) - B.

Other	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-
Other	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Economic and environmental services	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Planning and development	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Economic Development/Planning	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Town Planning/Building	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trading services	247 001	247 001	11 250	11 250	258 251	236 597	317 910
Electricity	-	-	-	-	-	-	-
Electricity Distribution	246 535	246 535	11 250	11 250	257 785	236 597	317 910
Electricity Generation	-	-	-	-	-	-	-
Water	246 535	246 535	11 250	11 250	11 250	257 785	236 597
Water Distribution	246 535	246 535	11 250	11 250	11 250	257 785	236 597
Water Storage	-	-	-	-	-	-	-
Waste Water management	-	-	-	-	-	-	-
Sewerage	466	466	-	-	-	466	-
Storm Water Management	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-
Solid Waste	466	466	-	-	-	466	-

Other	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-
Other	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Economic and environmental services	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Planning and development	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Economic Development/Planning	2 688	2 688	12 000	12 000	14 688	2 780	3 069
Town Planning/Building	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trading services	247 001	247 001	11 250	11 250	258 251	236 597	317 910
Electricity	-	-	-	-	-	-	-
Electricity Distribution	246 535	246 535	11 250	11 250	257 785	236 597	317 910
Electricity Generation	-	-	-	-	-	-	-
Water	246 535	246 535	11 250	11 250	11 250	257 785	236 597
Water Distribution	246 535	246 535	11 250	11 250	11 250	257 785	236 597
Water Storage	-	-	-	-	-	-	-
Waste Water management	-	-	-	-	-	-	-
Sewerage	466	466	-	-	-	466	-
Storm Water Management	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-
Solid Waste	466	466	-	-	-	466	-


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graph TD; LG[Local Government Services] --> LG_C[Local Government]; LG --> E[Economic and environmental services]; LG --> T[Trading services]; LG --> SS[Supporting services]; LG_C --> SL[Street Lighting]; LG_C --> H[Health]; LG_C --> Amb[Ambulance]; LG_C --> Other1[Other]; E --> P[Planning and development]; E --> EDP[Economic Development/Planning]; E --> TPB[Town Planning/Building]; E --> LR[Licensing & Regulation]; E --> RT[Road transport]; E --> R[Roads]; E --> PB[Public Buses]; E --> PG[Parking Garages]; E --> VLT[Vehicle Licensing and Testing]; E --> Other2[Other]; E --> EP[Environmental protection]; E --> PC[Pollution Control]; E --> BL[Biodiversity & Landscape]; E --> Other3[Other]; T --> E1[Electricity]; T --> WD[Water Distribution]; T --> WS[Water Storage]; T --> WWM[Waste water management]; T --> S[Sewerage]; T --> PT[Public Toilets]; T --> WM[Waste management]; SS --> Water[Water]; SS --> WaterD[Water Distribution]; SS --> WaterS[Water Storage]; SS --> WWM[Waste water management]; SS --> S[Sewerage]; SS --> PT[Public Toilets]; SS --> WM[Waste management];
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<i>Solid Waste</i>								
<i>Other</i>	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	318 834	318 834	-	-	-	318 834	316 716
Surplus/(Deficit) for the year		274 817	274 817	25 250	-	-	25 250	300 067
References								

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [insert departmental structure etc]	Ref	Budget Year 2011/12								
		Original Budget	Prior Adjusted		Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
			3	4						
R thousands		A	A1	B	C	D	E	F	G	
Revenue by Vote	1									
Vote 1 - COUNCIL		33 108	33 108		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		282 602	282 602		-	-	-	-	-	-
Vote 4 - PLANNING & WSA		2 688	2 688	12 000	-	-	-	-	-	12 000
Vote 5 - COMMUNITY DEVELOPMENT		1 487	1 487	2 000	-	-	-	-	-	2 000
Vote 6 - TECHNICAL SERVICES		227 100	227 100	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		19 435	19 435	11 250	-	-	-	-	-	11 250
Vote 9 - WASTE WATER	1	466	466	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	566 888	566 888	25 250	-	-	-	-	-	25 250
Expenditure by Vote	1									
Vote 1 - COUNCIL		60 445	60 445	250	-	-	-	-	-	250
Vote 2 - CORPORATE SERVICES		26 765	26 765	-	-	-	-	-	-	-
Vote 3 - FINANCE		17 680	17 680	-	-	-	-	-	-	-
Vote 4 - PLANNING & WSA		13 595	13 595	-	-	-	-	-	-	-
Vote 5 - COMMUNITY DEVELOPMENT		50 046	50 046	22 500	-	-	-	-	-	22 500
Vote 6 - TECHNICAL SERVICES		11 423	11 423	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		57 111	57 111	2 500	-	-	-	-	-	2 500
Vote 8 - WATER DISTRIBUTION		73 191	73 191	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		8 576	8 576	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	318 834	318 834	25 250	-	-	-	-	-	25 250
Surplus/ (Deficit) for the year	2	248 052	248 052	-	-	-	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projects (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	19 264 000	19 264 000	14 000 000	-	-	-14 000 000	-
check expenditure	40 232 314	40 232 314	14 000 000	-	-	-14 000 000	-

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B.

Vote Description	[Insert departmental structure etc]	R thousands	Budget Year 2011/12										Budget Year 2012/13		Budget Year 2013/14	
			Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Vote 1 - COUNCIL	COUNCIL	1	A	3	4	5	6	7	8	9	10					
Vote 2 - CORPORATE SERVICES				-	-	-	-	-	-	-	-					
CORPORATE SERVICES ADMIN																
HUMAN RESOURCE																
AIRPORT																
DISASTER MANAGEMENT																
DISASTER MANAGEMENT																
Vote 3 - FINANCE																
FINANCIAL SERVICES ADMIN				282,602	282,602	-	-	-	-	-	-					
BUDGET & TREASURY OFFICE				281,552	281,352	1,250	1,250	-	-	-	-					
Vote 4 - PLANNING & WSA				2,164	2,164	12,000	-	-	-	-	-					
PLANNING ADMIN				2,008	2,008	12,000	-	-	-	-	-	12,000	14,188	2,780	3,069	
WSA ADMIN				-	-	-	-	-	-	-	-					

Vote 5 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIAL SERVICES INDONSA MUNICIPAL HEALTH TOURISM LOCAL ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT
Vote 6 - TECHNICAL SERVICES PROJECT MANAGEMENT UNIT
Vote 7 - WATER PURIFICATION ABAOULISHI EDJUMBE NONGOMA PONGOLA ULUNDI
Vote 8 - WATER DISTRIBUTION ABAOULISHI EDJUMBE NONGOMA PONGOLA

19435	19435	11250	11250	2000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
19435	19435	11250	11250	2000

Vote 9 - WASTE WATER

ABAKUUSI	-
EDUMEE	-
NONGOMA	486
PONGOLA	-
ULUNDI	-

486	486
-	-
486	486
-	-
-	-

486

Example 11 - Vote 10
Subvote Example 1Example 12 - Vote 12
Subvote example 1

**Vote 6 - TECHNICAL SERVICES
PROJECT MANAGEMENT UNIT**

11 423	11 423	-
11 423	11 423	-

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Example 10 - Voto10
Subvoto example 1

Example 11 - Voto11
Subvoto example 1

Example 12 - Voto12
Subvoto example 1

Example 13 - Voto13
Subvoto example 1

Example 14 - Vote14		Example 15 - Vote15	
Subvote example 1		Subvote example 1	
Total Expenditure by Vote	2	316 634	310 634
Surplus/(Deficit) for the year	2	240 052	244 052
References		25 250	344 084
		-	281 300
		244 052	316 716
		203 240	306 359
		309 359	

Example 15 - Vote15

Example 1

- 1 Insert 'Vote', a.g. Department, if different to standard structure
- 2 Most reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3 Assign share in 'associates' to relevant Vote

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget							
		3	4	5	6	7	8	9	10	A	A1	B	C	D	E	F	G	H
R thousands	1																	
Revenue By Source																		
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges																		
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	15 105	15 105	11 250	-	-	-	-	-	11 250	26 355	15 906	16 781					
Service charges - sanitation revenue	2	4 796	4 796	-	-	-	-	-	-	-	4 796	4 559	4 810					
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other																		
Rental of facilities and equipment																		
Interest earned - external investments		12 067	12 067															
Interest earned - outstanding debtors																		
Dividends received																		
Fines																		
Licences and permits																		
Agency services																		
Transfers recognised - operating	2	236 063	238 063	-						14 000	252 063	262 746	277 117					
Other revenue	2	48 803	48 803	-						-	48 803	2 382	4 604					
Gains on disposal of PPE																		
Total Revenue (excluding capital transfers and contributions)		318 834	318 834	11 250	-				14 000	-	25 250	344 084	290 300	318 716				
Expenditure By Type																		
Employee related costs		85 304	85 304	250	-						250	85 554	92 534	100 399				
Remuneration of councillors		5 467	5 467								-	5 467	5 931	6 436				
Debt impairment		3 055	3 055								-	3 055	3 217	3 394				
Depreciation & asset impairment		33 108	33 108	-							-	33 108	-	-				
Finance charges		310	310								-	310	327	51				
Bulk purchases		49 929	49 929	2 500	-						2 500	52 429	52 575	55 467				
Other materials											-	-	-	-				
Contracted services		10 759	10 759	-							-	10 759	11 330	11 963				
Transfers and grants		1 081	1 081								-	1 081	-	-				
Other expenditure		89 588	89 588	8 500	-				14 000	-	22 500	112 088	90 022	94 320				
Loss on disposal of PPE											-	-	-	-				
Total Expenditure		278 602	278 602	11 250	-				14 000	-	25 250	303 852	255 938	272 021				
Surplus/(Deficit)		40 232	40 232	-							-	40 232	42 384	44 695				
Transfers recognised - capital		228 788	228 788								-	228 788	277 912	293 188				
Contributions											-	-	-	-				
Contributed assets											-	-	-	-				
Surplus/(Deficit) before taxation		269 020	269 020	-							-	269 020	320 276	337 883				
Taxation											-	-	-	-				
Surplus/(Deficit) after taxation		269 020	269 020	-							-	269 020	320 276	337 883				
Attributable to minorities											-	-	-	-				
Surplus/(Deficit) attributable to municipality		269 020	269 020	-							-	269 020	320 276	337 883				
Share of surplus/ (deficit) of associate											-	-	-	-				
Surplus/ (Deficit) for the year		269 020	269 020	-							-	269 020	320 276	337 883				

1 Classifications are revenue sources and expenditure type

2 Detail to be provided in Table SB1

3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4 Additional cash-backed accumulated funds/unspl. funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)

5 Increases of funds approved under MFMA section 31

6 Adjustments approved in accordance with MFMA section 29

7 Adjustments to transfers from National or Provincial Government

8 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9 G = B + C + D + E + F

10 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H			
R thousands			5	6	7	8	9	10	11	12			
<u>Capital expenditure - Vote</u>													
<u>Multi-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		5 965	5 965	-	-	-	-	-	-	5 965	-	-	
Vote 2 - CORPORATE SERVICES		4 037	4 037	-	-	-	-	-	-	4 037	-	-	
Vote 3 - FINANCE		2 165	2 165	-	-	-	-	-	-	2 165	-	-	
Vote 4 - PLANNING & WSA		4 751	4 751	-	-	-	-	-	-	4 751	-	-	
Vote 5 - COMMUNITY DEVELOPMENT		183	183	-	-	-	-	-	-	183	-	-	
Vote 6 - TECHNICAL SERVICES		233 116	233 116	-	-	-	-	-	-	233 116	-	-	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
<u>Capital multi-year expenditure sub-total</u>	3	250 217	250 217	-	-	-	-	-	-	250 217	-	-	
<u>Single-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
<u>Capital single-year expenditure sub-total</u>		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital Expenditure - Vote</u>		250 217	250 217	-	-	-	-	-	-	250 217	-	-	
<u>Capital Expenditure - Standard</u>													
<u>Governance and administration</u>		10 003	10 003	-	-	-	-	-	-	10 003	5 576	5 883	
Executive and council		3 800	3 800	-	-	-	-	-	-	3 800	-	-	
Budget and treasury office		2 165	2 165	-	-	-	-	-	-	2 165	1 325	1 398	
Corporate services		4 037	4 037	-	-	-	-	-	-	4 037	4 251	4 485	
<u>Community and public safety</u>		183	183	-	-	-	-	-	-	183	182	203	
Community and social services		183	183	-	-	-	-	-	-	183	182	203	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<u>Economic and environmental services</u>		4 751	4 751	-	-	-	-	-	-	4 751	9 605	9 272	
Planning and development		4 751	4 751	-	-	-	-	-	-	4 751	5 005	5 272	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<u>Trading services</u>		233 116	233 116	-	-	-	-	-	-	233 116	282 467	298 002	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		233 116	233 116	-	-	-	-	-	-	233 116	282 467	298 002	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital Expenditure - Standard</u>	3	248 032	248 032	-	-	-	-	-	-	248 032	283 240	309 359	
<u>Funded by:</u>													
National Government		228 788	228 788	-	-	-	-	-	-	228 788	283 240	309 359	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital transfers recognised</u>	4	228 788	228 788	-	-	-	-	-	-	228 788	283 240	309 359	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		19 264	19 264	-	-	-	-	-	-	19 264	-	-	
<u>Total Capital Funding</u>		248 032	248 032	-	-	-	-	-	-	248 032	283 240	309 359	

References

- 1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
- 2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3 Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4 Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5 Only complete if a previous adjusted budget has been approved in the same financial year. Refers most recent adjusted budget
- 6 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not be recovered)
- 7 Increases of funds approved under MFMA section 31
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10 Adjustments = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 11 G = B + C + D + E + F
- 12 Adjusted Budget H = (A or A1/2 etc) + G

DC20 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B.

Vota 5 - COMMUNITY DEVELOPMENT
COMMUNITY & SOCIAL SERVICES
INDONSA
MUNICIPAL HEALTH
TOURISM
LOCAL ECONOMIC DEVELOPMENT
COMMUNITY DEVELOPMENT

183 183 183 183

Vota 6 - TECHNICAL SERVICES
PROJECT MANAGEMENT UNIT

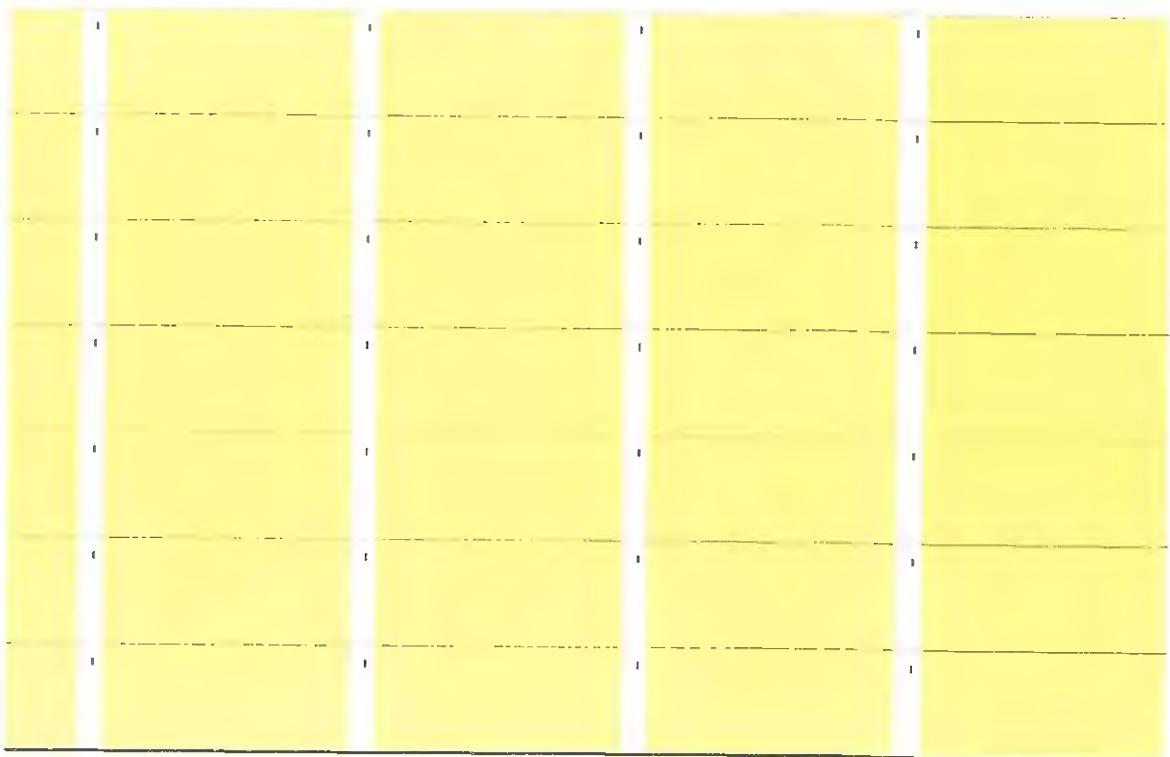
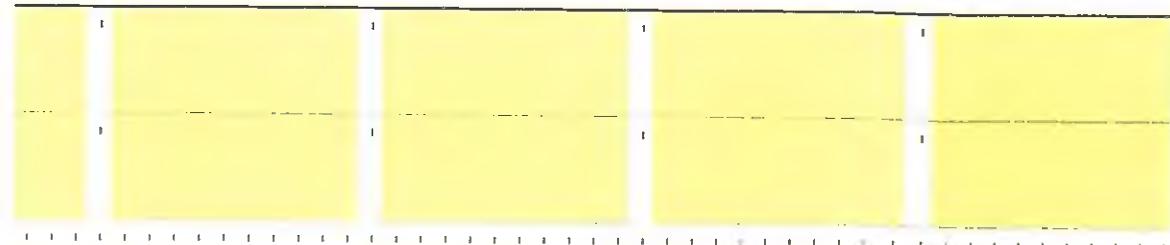
233 116 233 116 233 116

Vota 7 - WATER PURIFICATION
ABAQUELUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI

233 116 233 116 233 116

Vota 8 - WATER DISTRIBUTION
ABAQUELUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI
ZULUANDI

233 116 233 116 233 116



Vote 9 - WASTE WATER
ABAGULUSI
EDUMBE
NONGOMAI
PONGOLA
ULUNDI

Example 10 - Vote10
Subvote example 1

Example 11 - Vote11
Subvote example 1

Example 12 - Vote12
Subvote example 1

Example 13 - Vote 13
Subvote example 1

Example 14 - Vote 14
Subvote example 1

Example 15 - Vote 15
Subvote example 1

Capital multi-year expenditure sub-total	250 217
Capital expenditure - Municipal Vote	2
Single-year expenditure appropriation	
Vote 1 - COUNCIL	
COUNCIL	
MUNICIPAL MANAGER	

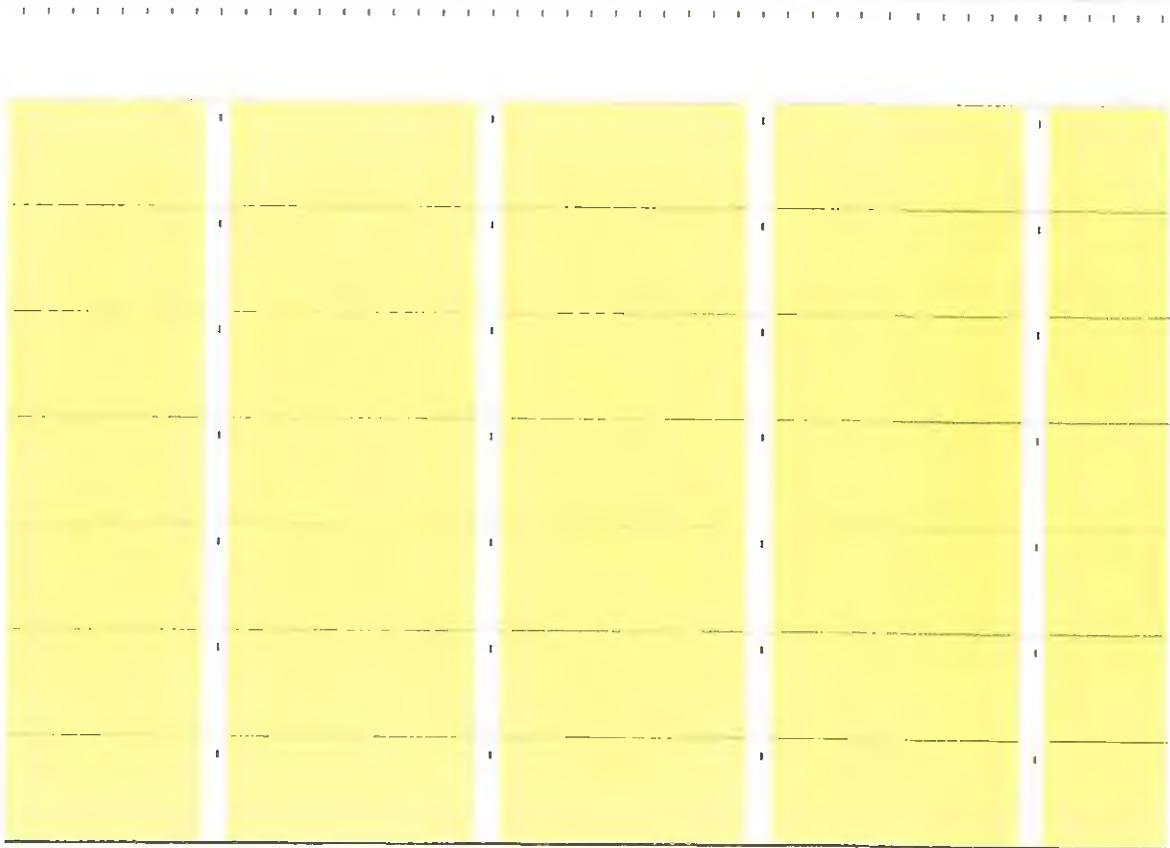
Vota 2 - CORPORATE SERVICES
CORPORATE SERVICES ADMIN
HUMAN RESOURCE
AIRPORT
DISASTER MANAGEMENT

Vota 3 - FINANCE
FINANCIAL SERVICES ADMIN
BUDGET & TREASURY OFFICE

Vota 4 - PLANNING & WSA
PLANNING ADMIN
WSA ADMIN

Vota 5 - COMMUNITY DEVELOPMENT
COMMUNITY & SOCIAL SERVICES
INDOSIA
MUNICIPAL HEALTH
TOURISM
LOCAL ECONOMIC DEVELOPMENT
COMMUNITY DEVELOPMENT

Vota 6 - TECHNICAL SERVICES
PROJECT MANAGEMENT UNIT



Vote 7 - WATER PURIFICATION

ABAQULUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI

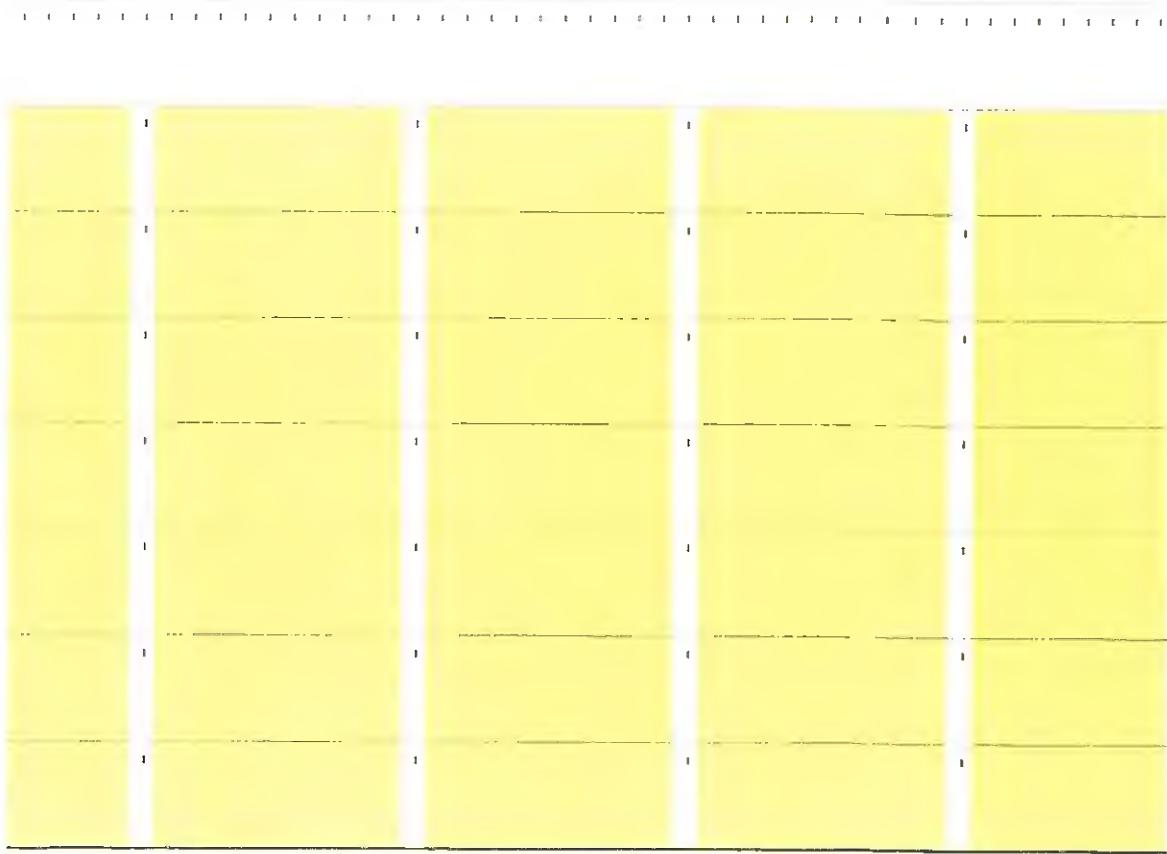
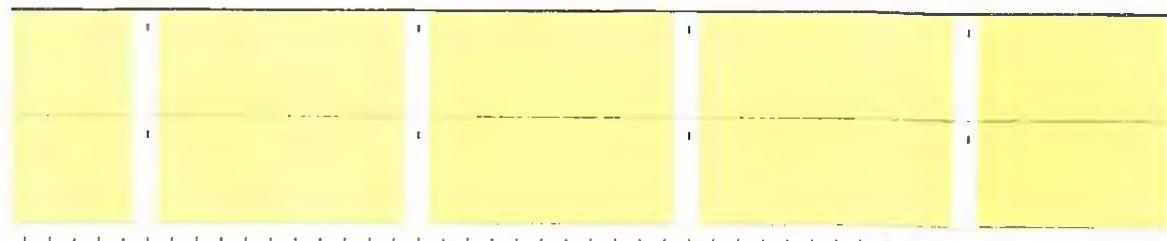
Vote 8 - WATER DISTRIBUTION

ABAQULUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI
ZULULAND

Vote 9 - WASTE WATER

ABAQULUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI

Example 10 - Vote 10
Subnote Example 1



Example 11 - Vote11
Subvote example 1

Example 12 - Vote12
Subvote example 1

Example 13 - Vote13
Subvote example 1

Example 14 - Vote14
Subvote example 1

Example 15 - Vote 15 Subvote example 1				
				250 217
Capital single-year expenditure sub-total				
Total Capital Expenditure	250 217	250 217		250 217

References

1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and 'Revenue and Expenditure'
3. Assign share in 'Associate' to relevant Vote

DC26 Zululand - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G		
R thousands											
ASSETS											
Current assets											
Cash		110 000	110 000							110 000	
Call investment deposits	1	-	-							-	-
Consumer debtors	1	-	-							-	-
Other debtors	1	3 123	3 123							3 123	
Current portion of long-term receivables										-	
Inventory										-	
Total current assets		113 123	113 123							113 123	
Non current assets											
Long-term receivables										-	
Investments										-	
Investment property										-	
Investment in Associate										-	
Property, plant and equipment	1	248 052	248 052							248 052	293 240
Agricultural										-	
Biological										-	
Intangible										-	
Other non-current assets										-	
Total non current assets		248 052	248 052							248 052	309 359
TOTAL ASSETS		381 175	381 175							381 175	309 359
LIABILITIES											
Current liabilities											
Bank overdraft										-	
Borrowing		-	-							-	
Consumer deposits										-	
Trade and other payables		-	-							-	
Provisions										-	
Total current liabilities		-	-							-	
Non current liabilities											
Borrowing	1	1 265	1 265							1 265	
Provisions	1	-	-							-	
Total non current liabilities		1 265	1 265							1 265	
TOTAL LIABILITIES		1 265	1 265							1 265	
NET ASSETS	2	359 910	359 910							359 910	293 240
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)										-	
Reserves		249 910	249 910							249 910	293 240
TOTAL COMMUNITY WEALTH/EQUITY		249 910	249 910							249 910	309 359

References

1 Detail to be provided in Table SA3

2 Net assets must balance with Total Community Wealth/Equity

3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)

5 Increases of funds approved under MFMA section 31

6 Adjustments approved in accordance with MFMA section 29

7 Adjustments to transfers from National or Provincial Government

8 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9 G = B + C + D + E + F

10 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13		Budget Year +2 2013/14					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforw.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget					
		3	4	5	6	7	8	9	10	A	A1	B	C	D	E	F	G
R thousands																	
CASH FLOW FROM OPERATING ACTIVITIES																	
Receipts																	
Ratpayers and other		68 704	68 704														
Government - operating	1	238 063	238 063														
Government - capital	1	248 052	248 052														
Interest		12 067	12 067														
Dividends																	
Payments																	
Suppliers and employees		(241 283)	(241 283)														
Finance charges		(310)	(310)														
Transfers and Grants	1	(1 081)	(1 081)														
NET CASH FROM/(USED) OPERATING ACTIVITIES		324 212	324 212	-	-	-	-	-	-								
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts																	
Proceeds on disposal of PPE																	
Decrease (Increase) in non-current debtors																	
Decrease (Increase) other non-current receivables																	
Decrease (Increase) in non-current investments																	
Payments																	
Capital assets		(248 052)	(248 052)														
NET CASH FROM/(USED) INVESTING ACTIVITIES		(248 052)	(248 052)	-	-	-	-	-	-								
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Payments																	
Repayment of borrowing																	
NET CASH FROM/(USED) FINANCING ACTIVITIES																	
NET INCREASE/ (DECREASE) IN CASH HELD		76 160	76 160	-	-	-	-	-	-								
Cash/cash equivalents at the year begin:	2	383 778	383 778														
Cash/cash equivalents at the year end:	2	459 938	459 938	-	-	-	-	-	-								

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H			
Cash and Investments available												
Cash/cash equivalents at the year end	1	459 938	459 938	-	-	-	-	-	-	459 938	45 334	47 828
Other current investments > 90 days		(349 938)	(349 938)	-	-	-	-	-	-	(349 938)	(45 334)	(47 828)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		110 000	110 000	-	-	-	-	-	-	110 000	-	-
Applications of cash and Investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(3 030)	(3 030)	-	-	-	-	-	-	(3 030)	-	-
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		249 910	249 910	-	-	-	-	-	-	249 910	293 240	309 359
Total Applications of cash and Investments:		246 881	246 881	-	-	-	-	-	-	246 881	293 240	309 359
Surplus(shortfall)		(136 881)	(136 881)	-	-	-	-	-	-	(135 881)	(293 240)	(309 359)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B9 Asset Management -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum Funds	Bldg-year capital	Unfrd Unfrd	Nat. or Prov Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget		
		7	8	9	10	11	12	13	14	G	H		
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-	248 052	253 240	300 350	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 310	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 889	
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 185	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	19 264	19 264	-	-	-	-	-	-	19 264	15 326	18 171	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Removal of Existing Assets to be adjusted	2	248 052	248 052	-	-	-	-	-	-	248 052	253 240	300 350	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 310	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 889	
Infrastructure		228 788	228 788	-	-	-	-	-	-	228 788	277 912	293 185	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	19 264	19 264	-	-	-	-	-	-	19 264	15 326	18 171	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		454 200	454 200	-	-	-	-	-	-	454 200	552 264	582 638	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		3 378	3 378	-	-	-	-	-	-	3 378	3 500	3 700	
Infrastructure		457 578	457 578	-	-	-	-	-	-	457 578	555 824	582 376	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		38 526	38 526	-	-	-	-	-	-	38 526	30 656	32 342	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	458 104	458 104	-	-	-	-	-	-	458 104	556 480	616 718	
ASSET REGISTER SUMMARY - PPE (W/OV)	5	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		20 952	20 952	-	-	-	-	-	-	20 952	17 792	18 040	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (W/OV)	5	248 052	248 052	-	-	-	-	-	-	248 052	253 240	300 350	
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-	-	
Decommission & asset impairment		33 108	33 108	-	-	-	-	-	-	33 108	-	-	
Repairs and Maintenance by asset class	3	40 232	40 232	-	-	-	-	-	-	40 232	42 265	44 665	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		32 000	32 000	-	-	-	-	-	-	32 000	33 781	35 639	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		32 000	32 000	-	-	-	-	-	-	32 000	33 781	35 639	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	8 152	8 152	-	-	-	-	-	-	8 152	8 554	9 056	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	73 340	73 340	-	-	-	-	-	-	-	73 340	43 383	44 665	
% of capital exp on renewal of assets		50.0%	50.0%	-	-	-	-	-	-	50.0%	50.0%	50.0%	
Renewal of existing assets as % of depreciation		749.2%	749.2%	-	-	-	-	-	-	749.2%	0.0%	0.0%	
R&M as % of PPE		16.2%	16.2%	-	-	-	-	-	-	16.2%	14.4%	14.4%	
Renewal and R&M as % of PPE		118.2%	118.2%	-	-	-	-	-	-	118.2%	114.4%	114.4%	

EXPLANATION

- 1 Detail of new assets provided in Table SA34a
- 2 Detail of renewal of existing assets provided in Table SA34b
- 3 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4 Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5 Must reconcile to Adjustments Budget Financial Position (written down value)
- 6 Consider contributed and assets funded by finance leases to be allocated to the respective category
- 7 Only complete if a previous adjusted budget has been prepared in the same financial year. Reflect most recent adjusted budget.
- 8 Additional cash-backed accumulated leave/annual funds (MFMA section 18(1)(b) and section 28(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably have been foreseen)
- 9 Increase of funds approved under MFMA section 31
- 10 Adjustments approved in accordance with MFMA section 29
- 11 Adjustments to transfers from National or Provincial Government
- 12 Adjusts = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(7)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), error correction (section 28(2)(b))
- 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A17 etc) + G

DC26 Zululand - Table B10 Basic service delivery measurement -

Description	Ref	Original Budget	Budget Year 2011/12										Budget Year 1/2012/13	Budget Year 12/2013/14
			Prior Adjusted	Accum Funds	Multi-year capital	Unforw.	Net. or Prov.	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			7	8	9	10	11	12	13	14				
Household service benefits (000)	1		A	A1	B	C	D	E	F	G	H			
Water:														
Piped water inside dwelling														
Piped water inside yard (but not in dwelling)		51	51										51	42000
Using public tap (at least min service level)	2		18	18									18	22000
Other water supply (at least min service level)														22000
Minimum Service Level and Above sub-total		69	69										69	64
Using public tap (< min service level)	3													
Other water supply (< min service level)	3.4													
No water supply														
Below Minimum Service Level sub-total														63
Total number of households	5	69	69										69	64
Sanitation/sewage:														
Flush toilet (connected to sewerage)														
Flush toilet (with septic tank)														
Chemical toilet														
Pit toilet (ventilated)		75	75										75	57
Other toilet provisions (> min service level)														92
Minimum Service Level and Above sub-total		75	75										75	92
Bucket toilet														92
Other toilet provisions (< min service level)														
No toilet provisions														
Below Minimum Service Level sub-total														
Total number of households	5	75	75										75	92
Energy:														
Electricity (at least min service level)														
Electricity - prepaid (> min service level)														
Minimum Service Level and Above sub-total														
Electricity (< min service level)														
Electricity - prepaid (< min service level)														
Other energy sources														
Below Minimum Service Level sub-total														
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:														
Removed at least once a week (min service)														
Minimum Service Level and Above sub-total														
Removed less frequently than once a week														
Using communal refuse dump														
Using own refuse dump														
Other rubbish disposal														
No rubbish disposal														
Below Minimum Service Level sub-total														
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15													
Water (6 kilolitres per household per month)		69	69										69	65
Sanitation (free minimum level service)		75	75										75	92
Electricity/other energy (50kwh per household per month)														
Refuse (removed at least once a week)														
Cost of Free Basic Services provided (R'000)	16													
Water (6 kilolitres per household per month)		69	69										69	65
Sanitation (free sanitation service)														
Electricity/other energy (50kwh per household per month)														
Refuse (removed once a week)														
Total cost of FBS provided (minimum social package)	69	69	69	-	-	-	-	-	-	-	-	-	69	65
Highest level of free services provided														
Property rates (R'000 value threshold)														
Water (kilolitres per household per month)														
Sanitation (kilolitres per household per month)														
Sedation (Rand per household per month)														
Electricity (kwh per household per month)														
Refuse (average litres per week)														
Revenue cost of free services provided (R'000)	17													
Property rates (R15 000 threshold rebate)														
Property rates (other exemptions, reductions and rebates)														
Water														
Sanitation														
Electricity/other energy														
Refuse														
Municipal Housing - rental rebates														
Housing - low structure subsidies	6													
Total revenue cost of free services provided (total social pa	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

- 1 Include services provided by another entity e.g. Eskom
- 2 Stand distance > 200m from dwelling
- 3 Stand distance <= 200m from dwelling
- 4 Borehole, spring, rain-water tank etc
- 5 Must agree to total number of households in municipal area
- 6 Include value of subsidy provided by municipality above provincial subsidy level
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 9 Increases of funds approved under MFMA section 31
- 10 Adjustments approved in accordance with MFMA section 29
- 11 Adjustments to transfers from National or Provincial Government
- 12 Adjusts = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (section 28(2)(f))
- 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table BB1 Supporting detail to 'Budgeted Financial Performance'.

Description	Ref.	Budget Year 2011/12								Budget Year +1 2012/13		Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore Severe	Nat or Prov Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands													
REVENUE ITEMS		A	A1	B	C	D	E	F	G	H			
Property rates													
Total Property Rates													
less Revenue Foregone													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue		15 105	15 105	11 250					11 250	26 355	15 906	16 781	
less Revenue Foregone													
Net Service charges - water revenue		15 105	15 105	11 250					11 250	26 355	15 906	16 781	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		4 708	4 708							4 708	4 559	4 610	
less Revenue Foregone													
Net Service charges - sanitation revenue		4 708	4 708							4 708	4 559	4 610	
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
less Revenue Foregone													
Net Service charges - refuse revenue													
Other Revenue By Source													
Fuel levy													
Other revenue	3	48 803	48 803							48 803	2 382	4 604	
Total 'Other' Revenue	1	48 803	48 803							48 803	2 382	4 604	
EXPENDITURE ITEMS													
Employee related costs													
Salaries and Wages		85 304	85 304	250					250	85 554	78 416	85 083	
Contributions to UIF, pensions, medical aid											14 116	15 316	
Travel (motor car, accom & other allowances)													
Housing benefits and allowances													
Overheads													
Performance bonus													
Long service awards													
Payments in lieu of leave													
Post-retirement benefit obligations													
sub-total		85 304	85 304	250					250	85 554	82 534	100 359	
<i>Less: Employee costs capitalised to FPPC</i>													
Total Employee related costs	1	85 304	85 304	250					250	85 554	82 534	100 359	
Contributions recognised - capital													
<i>List contributions by contract</i>													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		33 108	33 108							33 108			
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	33 108	33 108							33 108			
Bulk purchases													
Electricity		21 015	21 015							21 015	22 129	23 346	
Water		28 914	28 914	2 500					2 500	31 414	30 446	32 121	
Total bulk purchases	1	49 929	49 929	2 500					2 500	52 429	52 573	55 467	
Contracted services													
<i>List services provided by contract</i>													
Total contracted services		10 759	10 759							10 759	11 330	11 953	
Other Expenditure By Type													
<i>Repairs and maintenance (to be deleted)</i>													
Collection costs													
Contributions to other provisions													
Consultant fees													
Audit fees													
General expenses	3.5	89 588	89 588	0 500					14 000	22 500	112 088	90 022	94 320
Total Other Expenditure	1	89 588	89 588	0 500					14 000	22 500	112 088	90 022	94 320
References													
1 Must reconcile with relevant line on the Financial Performance Budget													
2 Must reconcile in supporting documentation on staff salaries													
3 Insert other categories where revenue or expenditure is of a material nature													
4 Expenditure to meet any unfunded obligations													
5 Special considerations may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)													
6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.													
7 Additional cash-backed accumulated funds/Arrears funds (section 18(1)(b) and section 20(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for)													
8 Increases of funds approved under section 31 MFMA													
9 Adjustments approved in accordance with section 29 MFMA													
10 Adjustments to funding allocations from National or Provincial Government													
11 Adjusts = Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(d)), arrears correction (etc)													
12 G = B + C + D + E + F													
13 Adjusted Budget H = (A or A1/2 etc) + G													

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14		
		Original Budget	Prior Adjusted		Accum. Funds	Multi-year capital	Unfor. Unavold.	Natl or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
			4	5											
R thousands		A	A1	B	C	D	E	F	G	H					
ASSETS															
Call investment deposits															
Call deposits < 90 days															
Other current investments > 90 days															
Total Call investment deposits	1		-	-	-	-	-	-	-	-	-	-	-		
Consumer debtors															
Consumer debtors															
Less: provision for debt impairment															
Total Consumer debtors	1		-	-	-	-	-	-	-	-	-	-	-		
Debt impairment provision															
Balance at the beginning of the year															
Contributions to the provision															
Bad debts written off															
Balance at end of year			-	-	-	-	-	-	-	-	-	-	-		
Property, plant & equipment															
PPE at cost/valuation (excl. finance leases)			348 020	348 020											
Leases recognised as PPE															
Less: Accumulated depreciation	2		-	-	-	-	-	-	-	-	-	-	-		
Total Property, plant & equipment	1	248 052	248 052	-	-	-	-	-	-	-	248 052	293 240	309 359		
LIABILITIES															
Current liabilities - Borrowing															
Short term loans (other than bank overdraft)															
Current portion of long-term liabilities															
Total Current liabilities - Borrowing			-	-	-	-	-	-	-	-	-	-	-		
Trade and other payables															
Creditors															
Unspent conditional grants and receipts															
VAT															
Total Trade and other payables	1		-	-	-	-	-	-	-	-	-	-	-		
Non-current liabilities - Borrowing															
Borrowing															
Finance leases (including PPP asset element)															
Total Non-current liabilities - Borrowing	1	1 265	1 265								1 265				
Provisions - non current															
Retirement benefits															
Less other major items															
Refuse landfill site rehabilitation															
Other															
Total Provisions - non current			-	-	-	-	-	-	-	-	-	-	-		
CHANGES IN NET ASSETS															
Accumulated surplus/(Deficit)															
Accumulated surplus/(Deficit) - opening balance															
Appropriations to Reserves															
Transfers from Reserves															
Depreciation offsets															
Other adjustments															
Accumulated Surplus/(Deficit)	1		-	-	-	-	-	-	-	-	-	-	-		
Reserves															
Housing Development Fund															
Capital replacement															
Capitalisation															
Government grant															
Donations and public contributions															
Self-insurance															
Accumulated surplus	249 910	249 910									249 910	293 240	309 359		
Revaluation															
Total Reserves	2	249 910	249 910	-	-	-	-	-	-	-	249 910	293 240	309 359		
TOTAL COMMUNITY WEALTH/EQUITY	2	249 910	249 910	-	-	-	-	-	-	-	249 910	293 240	309 359		

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services													
2010 World Cup													

References:

- 1 Must reconcile with 'Financial Position' budget
- 2 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3 Borrowing (original budget) must reconcile to Budget Table A16
- 4 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
- 6 Increases of funds approved under section 31 MFMA
- 7 Adjustments approved in accordance with section 29 MFMA
- 8 Adjustments to funding allocations from National or Provincial Government
- 9 Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec

$$10 G = B + C + D + E + F$$

$$11 \text{ Adjusted Budget } H = (A \text{ or A1/2 etc}) + G$$

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments $G = B + C + D + E + F$
 5. Total Adjusted Budget targets $H = (A or A1/2 etc) + G$
 6. NOTE - include adjustment by 'exception' (only where amended)

DC26 Zululand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.4%	0.2%	0.0%	0.4%	0.4%	0.4%	0.0%	0.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	4.5%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	7.9%	7.4%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.2%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	153.6%	189.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	128.6%	187.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	17.7%	65.8%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.0%	0.9%	0.0%	1.0%	1.0%	0.9%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Provisions not funded - %	Unfunded Provs /Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	15.2%	34.0%	0.0%	26.8%	26.8%	24.8%	0.1%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	11.3%	0.0%	12.6%	12.6%	11.7%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.9%	16.5%	0.0%	10.5%	10.5%	9.7%	0.1%	0.0%
IDP regulation financial viability indicators									
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				24710.8%	24710.8%	28152.6%	67548.8%	75234.0%
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				3.2	0.0	2.9	0.3	0.3

References

1 Consumer debtors > 12 months old are excluded from current assets

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Bank of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household Income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R8600	Census count per month									
Poverty profiles										
Insert description										
Householddemographics (000)										
Number of people in municipal area	ZULULAND DM GIS 2007/8									
Number of poor people in municipal area	ZULULAND DM GIS 2007/8									
Number of households in municipal area	ZULULAND DM GIS 2007/8									
Number of poor households in municipal area	ZULULAND DM GIS 2007/8									
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households										
Dwellings provided by municipality (3.)										
Dwellings provided by provinces										
Dwellings provided by private sector (4.)										
Total new housing dwellings										
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

References:

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsided dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14		
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b				459 938	459 938	459 938	45 334	47 828		
Cash + investments at the yr end less applications - R'000	2	18(1)b				(136 881)	(136 881)	(136 881)	(293 240)	(309 359)		
Cash year end/monthly employee/ supplier payments	3	18(1)b				0	-	0	0	0		
Surplus/(Deficit) excluding depreciation offsets R'000	4	18(1)				269 020	269 020	-	-	-		
Service charge rev % change - macro CPIX large excl exclusive	5	18(1)a (2)				0.0%	0.0%	0.0%	-40.3%	-0.5%		
Cash receipts % of Ratepayer & Other revenue	6	18(1)a (2)	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	-13.7%	0.0%		
Debt impairment expense as a % of total billable revenue	7	18(1)a (2)				15.4%	15.4%	9.8%	15.7%	15.7%		
Capital payments % of capital expenditure	8	18(1)c, 19				100.0%	100.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%		
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%		
R&M % of Property Plant & Equipment	13	20(1)(vi)				16.2%	16.2%	16.2%	14.4%	14.4%		
Asset renewal % of capital budget	14	20(1)(vi)				50.0%	50.0%	50.0%	50.0%	50.0%		

References

- 1 Positive cash balances indicative of minimum compliance - subject to 2
- 2 Deduct applications (defined) from cash balances
- 3 Indicative of sufficient liquidity to meet average monthly operating payments
- 4 Indicative of funded operational requirements
- 5 Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6 Realistic average cash collection forecasts as % of annual billed revenue
- 7 Realistic average increase in doubtful debt provision
- 8 Indicative of planned capital expenditure level & cash payment timing
- 9 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- 10 Substantiation of National/Province allocations included in budget
- 11 Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12 Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13 Indicative of a credible allowance for repairs & maintenance of assets
- 14 Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		236 576	236 576	-	-	-	-	236 576	-	-
Equitable share		234 326	234 326					234 326		
Finance Management	3	1 250	1 250					1 250		
Municipal Systems Improvement		1 000	1 000					1 000		
P700 Corridor Development										
Other transfers and grants [insert description]										
Provincial Government:		61 487	61 487	-	-	-	-	61 487	-	-
ifwa		60 000	60 000					60 000		
Indonisa	4	1 487	1 487					1 487		
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	298 063	298 063	-	-	-	-	298 063	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		298 063	298 063	-	-	-	-	298 063	-	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED, not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
11. E = B + C + D
12. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12						Budget Year		Budget Year						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2012/13		+2 2013/14						
								2	3	4	5	6	7	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F								
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:																
<u>Operating expenditure of Transfers and Grants</u>	1	236 576	236 576	-	-	-	-	-	236 576	-	-					
National Government:		234 326	234 326	-	-	-	-	-	234 326	-	-					
Equitable share		1 250	1 250	-	-	-	-	-	1 250	-	-					
Finance Management		1 000	1 000	-	-	-	-	-	1 000	-	-					
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-	-					
P700 Corridor Development		-	-	-	-	-	-	-	-	-	-					
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-					
Provincial Government:		3 175	-	-	-	-	-	-	3 175	-	-					
dwa		-	-	-	-	-	-	-	-	-	-					
indonse		1 487	-	-	-	-	-	-	1 487	-	-					
Other transfers and grants [insert description]		1 588	-	-	-	-	-	-	1 588	-	-					
District Municipality:		-	-	-	-	-	-	-	-	-	-					
[insert description]		-	-	-	-	-	-	-	-	-	-					
Other grant providers:		-	-	-	-	-	-	-	-	-	-					
[insert description]		-	-	-	-	-	-	-	-	-	-					
Total operating expenditure of Transfers and Grants:		239 751	236 576	-	-	-	-	-	239 751	-	-					
<u>Capital expenditure of Transfers and Grants</u>		-	-	-	-	-	-	-	-	-	-					
National Government:		-	-	-	-	-	-	-	-	-	-					
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	-					
Provincial Government:		-	-	-	-	-	-	-	-	-	-					
Other capital grants (insert description)		-	-	-	-	-	-	-	-	-	-					
District Municipality:		-	-	-	-	-	-	-	-	-	-					
[insert description]		-	-	-	-	-	-	-	-	-	-					
Other grant providers:		-	-	-	-	-	-	-	-	-	-					
[insert description]		-	-	-	-	-	-	-	-	-	-					
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-					
Total capital expenditure of Transfers and Grants		239 751	236 576	-	-	-	-	-	239 751	-	-					

References

- 1 Transfers/Grant expenditure must be separately listed for each allocation received
- 2 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 3 Increases of funds approved under section 31 MFMA
- 4 Adjustments to funding allocations from National or Provincial Government
- 5 Adjusts = 'Other' Adjustments proposed to be approved, error correction (section 28(2)(f)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6 E = B + C + D
- 7 Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2011/12							Budget Year +1		Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2012/13		2013/14	
									2	3	4	5
R thousands		A	A1	B	C	D	E	F				
<u>Operating transfers and grants:</u>												
National Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
District Municipality:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Other grant providers:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Total operating transfers and grants revenue	2											
Total operating transfers and grants - CTBM												
<u>Capital transfers and grants:</u>												
National Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
District Municipality:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Other grant providers:												
Balance unspent at beginning of the year												
Current year receipts												
Conditions met - transferred to revenue												
Conditions still to be met - transferred to liabilities												
Total capital transfers and grants revenue												
Total capital transfers and grants - CTBM												
TOTAL TRANSFERS AND GRANTS REVENUE												
TOTAL TRANSFERS AND GRANTS - CTBM												

References

1 Total capital grants revenue budget must reconcile to budget tables A4 and A5, total operating grants revenue must reconcile to budget table A4

2 CTBM = conditions to be met

3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4 Increases of funds approved under section 31 MFMA

5 Adjustments to funding allocations from National or Provincial Government

5. Adjustments = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec

6 E = B + C + D

7 Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		6	7	8	9	10	11	12	13				
<u>Transfers to other municipalities</u>													
[insert description]	1												
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u>													
[insert description]	2												
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>													
[insert description]	3												
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>													
[insert description]	4												
[insert description]													
[insert description]													
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-	-

References

- 1 Insert description listed by municipal name and demarcation code of recipient
- 2 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3 Insert description of each Organ of State e.g. Eskom
- 4 Insert description of each 'other' organisation
- 5 All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8 Increases of funds approved under section 31 MFMA
- 9 Adjustments approved in accordance with section 29 MFMA
- 10 Adjustments to funding allocations from National or Provincial Government
- 11 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)), error correction (sec
- 12 G = B + C + D + E + F
- 13 Adjusted Budget H = (A or A1/2 etc) + G

DC20 Zutland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unforeseen	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Other benefits or allowances											
In-kind benefits											
Sub Total - Councillors											
% increase											
Senior Managers of the Municipality	3										
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	2										
Sub Total - Senior Managers of Municipality											
% increase											
Other Municipal Staff											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	2										
Sub Total - Other Municipal Staff											
% increase											
Total Parent Municipality											
Board Members of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Board Fees											
Other benefits and allowances											
In-kind benefits	3										
Sub Total - Board Members of Entities											
% increase											
Senior Managers of Entities											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	3										
Sub Total - Senior Managers of Entities											
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits	3										
Sub Total - Other Staff of Entities											
% increase											
Total Municipal Entities											
COUNCIL OR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
% increase											
TOTAL MANAGERS AND STAFF	5										

References

1 Includes loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3 s57 of the Systems Act

4 Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions

A The original budget approved by council for the current year

5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6 Additional cash-backed accumulated funds/transport funds (section 16(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been avoided)

7 Increases of funds approved under section 31 MFMA

8 Adjustments approved in accordance with section 29 MFMA

9 Adjustments caused by changes in funding allocations from National or Provincial Government

10 Adjusts = "Other Adjustments proposed to be approved, including revenues under-collection (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b), projected savings (section 26(2)(a)), error correction (sec

11 G = B + C + D + E + F

12 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal votes).

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
Revenue by Vote																
Vote 1 - COUNCIL																
Vote 2 - CORPORATE SERVICES																
Vote 3 - FINANCE																
Vote 4 - PLANNING & WSA																
Vote 5 - COMMUNITY DEVELOPMENT																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - Example 10																
Vote 11 - Example 11																
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
Total Revenue by Vote																
Expenditure by Vote																
Vote 1 - COUNCIL																
Vote 2 - CORPORATE SERVICES																
Vote 3 - FINANCE																
Vote 4 - PLANNING & WSA																
Vote 5 - COMMUNITY DEVELOPMENT																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - Example 10																
Vote 11 - Example 11																
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
Total Expenditure by Vote																
Surplus / (Deficit)																
References																

1. Surplus / (Deficit) must reconcile with budget table A2 and monthly budget statement table C2.

DC 26 Zwuland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

1. Survey Design and methods with respect to A3 and mobile budget little C3

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2011/12										Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
Revenue By Source																
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfers recognised - operational																
Other revenue																
Gains on disposal of PPE																
Total Revenue																
Expenditure By Type																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Grants and subsidies																
Other expenditure																
Loss on disposal of PPE																
Total Expenditure																
Surplus/(Deficit)																
Transfers recognised - capital																
Contributions																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions																
Re-balances																

1. Surplus / (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

2. Surplus / (Deficit) after capital transfers & contributions

3. Surplus / (Deficit) after capital transfers & contributions

4. Surplus / (Deficit) after capital transfers & contributions

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																		
Cash Receipts by Source	6000																	
Property rates																		
Property rates - penalties & collection charges																		
Service charges - electricity revenue																		
Service charges - water revenue																		
Service charge - sanitation revenue																		
Service charge - refuse																		
Service charge - other																		
Rental of facilities and equipment																		
Interest earned - external investments																		
Interest earned - outstanding debtors																		
Dividends received																		
Fines																		
Licences and permits																		
Agency services																		
Trade/other receipts - operational																		
Other revenue																		
Cash Receipts by Source																		
Other Cash Flows by Source																		
Transfers received - capital																		
Contributions & Constituted assets																		
Proceeds on disposal of PPE																		
Short term loans																		
Borrowing long term/financing																		
Increase in consumer deposits																		
Decrease (increase) in non-current debtors																		
Decrease (increase) in other non-current receivables																		
Decrease (increase) in non-current investments																		
Total Cash Receipts by Source																		
Cash Payments by Type																		
Employee related costs								7 109	7 150	7 150	7 150	7 150	7 150	(42 860)				
Remuneration of councillors								456	456	456	456	456	456	(2 733)				
Collection costs																		
Interest paid								2 759	2 759	2 759	2 759	2 759	2 759	(16 554)				
Bulk purchases - Electricity								26	26	26	26	26	26	(155)				
Bulk purchases - Water & Sewer								4 161	4 577	4 577	4 577	4 577	4 577	(27 048)				
Other materials								897	897	897	897	897	897	(5 300)				
Contracted services								90	90	90	90	90	90	(540)				
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other																		
General expenses								7 720	9 137	9 137	9 137	9 137	9 137	(53 406)				
Total Cash Payments by Type								23 217	23 092	23 092	23 092	23 092	23 092	(148 676)				
Other Cash Flows/Payments by Type																		
Capital costs																		
Repayment of borrowing																		
Total Cash Payments by Type																		
NET INCREASE/DECREASE IN CASH HELD																		
Cash/bank equivalents at the monthly end beginning									(23 217)	(23 092)	(23 092)	(23 092)	(23 092)	(23 092)	148 676			
Cash/bank equivalents at the monthly end end										(23 217)	(48 309)	(73 400)	(73 400)	(56 492)	(123 584)	(148 676)		

DC26 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal votes)

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	July and August	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Multi-year expenditure appropriation	000													5 065	5 065	-	
Vote 1 - COUNCIL														4 037	4 037	-	
Vote 2 - CORPORATE SERVICES														2 165	2 165	-	
Vote 3 - FINANCE														4 751	4 751	-	
Vote 4 - PLANNING & WSA														183	183	-	
Vote 5 - COMMUNITY DEVELOPMENT														233 116	233 116	-	
Vote 6 - TECHNICAL SERVICES														-	-	-	
Vote 7 - WATER PURIFICATION														-	-	-	
Vote 8 - WATER DISTRIBUTION														-	-	-	
Vote 9 - WASTE WATER														-	-	-	
Vote 10 - Example 10														-	-	-	
Vote 11 - Example 11														-	-	-	
Vote 12 - Example 12														-	-	-	
Vote 13 - Example 13														-	-	-	
Vote 14 - Example 14														-	-	-	
Vote 15 - Example 15														-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	250 217	250 217	-	
Single-Year expenditure appropriation																	
Vote 1 - COUNCIL														-	-	-	
Vote 2 - CORPORATE SERVICES														-	-	-	
Vote 3 - FINANCE														-	-	-	
Vote 4 - PLANNING & WSA														-	-	-	
Vote 5 - COMMUNITY DEVELOPMENT														-	-	-	
Vote 6 - TECHNICAL SERVICES														-	-	-	
Vote 7 - WATER PURIFICATION														-	-	-	
Vote 8 - WATER DISTRIBUTION														-	-	-	
Vote 9 - WASTE WATER														-	-	-	
Vote 10 - Example 10														-	-	-	
Vote 11 - Example 11														-	-	-	
Vote 12 - Example 12														-	-	-	
Vote 13 - Example 13														-	-	-	
Vote 14 - Example 14														-	-	-	
Vote 15 - Example 15														-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	250 217	250 217	-	
Total Capital Expenditure	000	-	-	-	-	-	-	-	-	-	-	-	-	250 217	250 217	-	

References

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC26 Zululand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification).

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
		-	-	-	-	-	-	-	-	-	-	-	-	10 003	10 003	5 578	5 683
R thousands														3 800	3 800	-	-
Capital Expenditure - Standard														2 165	2 165	1 325	1 398
<i>Governance and administration</i>														4 037	4 037	4 251	4 485
Executive and council														-	-	-	-
Budget and treasury offices														-	-	-	-
Corporate services														-	-	-	-
<i>Community and public safety</i>														183	183	183	203
Community and social services														-	-	-	-
Sport and recreation														-	-	-	-
Public safety														-	-	-	-
Housing														-	-	-	-
Health														-	-	-	-
<i>Economic and environmental services</i>														4 751	4 751	3 005	5 272
Planning and development														-	-	-	-
Road transport														4 751	4 751	5 005	5 272
Environmental protection														-	-	-	-
<i>Trading services</i>														-	-	-	-
Electricity														233 110	233 110	282 467	298 002
Water														-	-	-	-
Waste water management														233 110	233 110	282 467	298 002
Waste management														-	-	-	-
Other														-	-	-	-
Total Capital Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	248 053	248 053	283 240	309 359

References:

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to the Financial Position budget and monthly budget statement

DC26 Zululand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore seen/	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		7	8	9	10	11	12	13	14	H			
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure on new assets by Asset Class/Sub-class		228 708	228 708	-	-	-	-	-	-	228 708	277 912	293 163	
Infrastructure													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-			
Roads, Pavements & Bridges													
Storm water													
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-			
Generation													
Transmission & Distribution													
Street Lighting													
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Dams & Reservoirs													
Water purification													
Reticulation		227 100	227 100	-	-	-	-	-	-	227 100	276 132	291 319	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-			
Reticulation													
Sewerage purification													
Infrastructure - Other		1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 869	
Rubbish													
Transportation	2												
Gas													
Other	3	1 688	1 688	-	-	-	-	-	-	1 688	1 780	1 869	
Community		-	-	-	-	-	-	-	-	-			
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire safety & emergency													
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries													
Social rental housing													
Other													
Heritage assets		-	-	-	-	-	-	-	-	-			
Buildings													
Other													
Investment properties		-	-	-	-	-	-	-	-	-			
Housing development													
Other													
Other assets		19 284	19 284	-	-	-	-	-	-	19 284	15 328	18 171	
General vehicles													
Specialised vehicles	18	-	-	-	-	-	-	-	-	-			
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Appliances													
Markets													
Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or inventory)													
Other		19 284	19 284	-	-	-	-	-	-	19 284	15 328	18 171	
Agricultural assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Biological assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Intangibles		-	-	-	-	-	-	-	-	-			
Computers - software & programming													
Other (List sub-class)													
Total Capital Expenditure on new assets to be adjusted	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-			
Roads													
Fire													
Conservancy													
Ambulances													

Definitions

- 1 Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2 Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example, technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- 4 Work-in-progress under construction to be budgeted under the respective item
- 5 Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8 Additional cash-backed accumulated land/parent land (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts a 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (sec
- 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Description	Ref	Original Budget	Budget Year 2011/			
			Prior	Adjusted	Accum. Funds	Multi-year capital
			7	8	9	10
R thousands		A	A1	B	C	D
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		228 788	228 788		—	—
Infrastructure - Road transport		—	—	—	—	—
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		—	—	—	—	—
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		227 100	227 100		—	—
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>		227 100	227 100			
Infrastructure - Sanitation		—	—	—	—	—
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		1 688	1 688		—	—
<i>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3	1 688	1 688			
Community		—	—	—	—	—
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		—	—	—	—	—
Buildings						
Other						
Investment properties		—	—	—	—	—
Housing development						
Other						
Other assets		19 264	19 264		—	—
General vehicles						
Specialised vehicles	18	—	—	—	—	—
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other	19 264		19 264			
Agricultural assets						
<i>List sub-class</i>	-		-			
Biological assets						
<i>List sub-class</i>	-		-			
Intangibles						
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	248 052		248 052			
	1					

Specialised vehicles	18	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

asset class -

Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1	
				2012/13	2013/14
11	12	13	14		
E	F	G	H		
-	-	-	228 788	277 912	293 188
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	227 100	276 132	291 319
-	-	-	-	-	-
-	-	-	227 100	276 132	291 319
-	-	-	-	-	-
-	-	-	1 688	1 780	1 869
-	-	-	-	-	-
-	-	-	1 688	1 780	1 869
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	19 264	15 328	16 171
-	-	-	-	-	-
-	-	-	-	-	-

		19 264	15 328	16 171
		248 052	293 240	309 359

Expenditure in Budgeted Capital Expenditure

re

annual financial statements audited (note: only

existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

DC26 Zululand - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2011/12										Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfors	Net or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	>1 2011/12	>2 2013/14	
R Unadjusted	A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		228 768	228 768	-	-	-	-	-	-	228 768	277 612	293 169	
Infrastructure - Road transport													
Roads, Pavements & Bridges													
Starts, water													
Infrastructure - Electricity													
Generation													
Transmission & Distribution													
Street lighting													
Infrastructure - Water		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Dams & Reservoirs													
Water purification													
Retention		227 100	227 100	-	-	-	-	-	-	227 100	278 132	291 319	
Infrastructure - Sanitation													
Retention													
Sewerage purification													
Infrastructure - Other		1 668	1 668	-	-	-	-	-	-	1 668	1 780	1 668	
Refuse													
Transportation	2												
Gas													
Other	3	1 668	1 668	-	-	-	-	-	-	1 668	1 780	1 668	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire safety & emergency													
Security and policing													
Buses													
Cinemas													
Museums & Art Galleries													
Catering													
Social rental housing													
Other													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings													
Other													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development													
Other													
Other assets		10 264	10 264	-	-	-	-	-	-	10 264	15 328	16 171	
General vehicles													
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Automobiles													
Merchandise													
Cost Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets (Investment or inventory)													
Other		10 264	10 264	-	-	-	-	-	-	10 264	15 328	16 171	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
Land sub-class													
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Land sub-class													
Intangible assets		-	-	-	-	-	-	-	-	-	-	-	
Computers, software & programming													
Other (not sub-class)													
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 032	248 032	-	-	-	-	-	-	248 032	281 240	300 259	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Rahms													
Fire													
Emergency													
Ambulances													

1 Total Capital Expenditure on renewal of existing assets (SB16b) plus Total Capital Expenditure on new assets (SB16a) and records to total capital expenditure in Budgeted Capital Expenditure

2 Airports, Car Parks, Bus Terminals and Taxi Rank

3 For example - technology backbone (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4 Work-in-progress under construction to be budgeted under the respective item

5 Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by that infrastructure

6 Donated/contributed & leased assets to be included within the respective sub-class

7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8 Additional cash-backed accumulated land/property (section 18(1)(b) and section 20(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)

9 Increases of lands approved under section 21 MFMA

10 Adjustments approved in accordance with section 29 MFMA

11 Adjustments to lending allocations from National or Provincial Government

12 Adjusts = 'Other' Adjustments proposed to be approved, including revenues under collector (MFMA section 20(2)(a); additional revenue appropriation on existing programmes (section 20(2)(b); projected savings (section 20(2)(d); error correction (sec

13 G = B + C + D + E + F

14 Adjusted Budget H = (A or A1/2 etc) + G

15 Buses used to provide a service to the community

16 Net municipal contributions to the 'top structure' being built using the housing subsidies

17 Status on collection, module 8

18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 052	248 052	-	-	-	-	-
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-

References

- 1 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2 Airports Car Parks Bus Terminals and Taxi Ranks
- 3 For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5 Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure'
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash-backed accumulated funds/Unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b): projected s
- 13 $G = B + C + D + E + F$
- 14 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17 Statues, art collections, medals etc
- 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

DC26 Zululand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2011/12										Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unavail.	Nat. or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	2012/13		
											Adjusted Budget	Adjusted Budget	
R. thousands													
Repairs and maintenance expenditure by Asset Class/Class-Sub													
Infrastructure		32 000	32 000	-	-	-	-	-	-	32 000	33 781	35 639	
Infrastructure - Road transport													
Roads, Pavements & Bridges													
Storm water													
Infrastructure - Electricity													
Generators													
Transmission & Relocation													
Street Lighting													
Infrastructure - Water		32 000	32 000	-	-	-	-	-	-	32 000	33 781	35 639	
Owens & Removals													
Water purification													
Relocation		32 000	32 000	-	-	-	-	-	-	32 000	33 781	35 639	
Infrastructure - Sanitation													
Relocation													
Sewerage purification													
Infrastructure - Other													
Relocation													
Transportation	2												
Gas													
Other	3												
Community													
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policy													
Domestic													
Cities													
Museums & Art Galleries													
Conferences													
Social rental housing													
Other													
Heritage assets													
Buildings													
Other													
Investment properties													
Housing development													
Other													
Other assets													
General vehicles		8 152	8 152	-	-	-	-	-	-	8 152	8 584	8 630	
Specialised vehicles													
Sports vehicles													
Specialised vehicles	14												
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Automobiles													
Markets													
Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other		8 152	8 152	-	-	-	-	-	-	8 152	8 584	8 630	
Agricultural assets													
Land sub-class													
Buildings													
Intangibles													
Computers - software & programming													
Other (not sub-class)													
Total Repairs and Maintenance Expenditure to be adjusted	1	40 232	40 232	-	-	-	-	-	-	40 232	43 365	44 635	
Specialised vehicles	14	-	-	-	-	-	-	-	-	-	-	-	-
Rents													
Fire													
Community													
Ambulances													

References

- 1 Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table 3G1
- 2 Airports, Car Parks, Disc Tents and Tax Parks
- 3 For example - technology hardware (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be included under the respective item
- 5 Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6 Computer equipment & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the current financial year. Reflects recent revised adjusted budget
- 8 Additional cash-borrowed accumulated hard-discounted funds (section 18(1)(b) and section 26(1)(b) MFMA) classified after Original budget approved and after annual financial statements audited (note only)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjustments = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 20(2)(a); additional revenue appropriation on existing programmes (section 20(2)(b); projected savings (section 20(2)(d); error correction (see 13.0 = C + D + E + F)
- 13 Adjusted Budget = (A + 14.2) + G
- 14 Adjusted Budget = (A + 14.2) + G
- 15 Funds used to provide a service to the community
- 16 Net municipal contributions to the top structure being held using the financing sub-class
- 17 Shelters, art collections, medals etc
- 18 Ambulances, fire engines, police vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC26 Zululand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Voted capital project				Program/Project description				Project Goal				Asset Class 4.				Asset Sub-Class 4.				Medium Term Revenue and Expenditure Framework					
R thousand								Project number		Code		Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14		Original Budget		Adjusted Budget		Original Budget		Adjusted Budget	
Parent municipality:																									
Entities:	List all capital programs/projects grouped by Municipal Entity																								
Entity Name	Project name																								

References

- 1 List all projects where approved budgets have been adjusted
- 2 Refer MfMA s30
- 3 As per Budget Table A6
- 4 Asset category and sub-category must be selected from Budget Table A34

DC26 Zululand - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc) total revenue												
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts = Other Adjustments approved by entity Board, including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE 8TH EXECUTIVE COMMITTEE MEETING HELD ON 26 JANUARY 2012

ZDME: 11/72

File: 3/1/R

2011 / 2012 ADJUSTMENT BUDGET

With Councillors ME Khumalo and SE Nkwanyana proposing and seconding respectively, it was

RESOLVED THAT:

The 2011 / 2012 Adjustment Budget be approved.

CERTIFIED A TRUE COPY OF THE ORIGINAL

Certified Copy of the Minutes
Michael Nkosinathi Shandu
HOD Corporate Services

Item Number: ZDME 11/72

Meeting Date: 26/01/2012

Signature: Almananda

QUALITY CERTIFICATE

I, J.H de Klerk, Municipal Manager of Zululand District Municipality, hereby certify that the Mid-Year Assessment, adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and the Mid-Year Assessment, adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

MR. J.H de Klerk

Municipal Manager

DATE 26/01/2012